| T | 0/00/0004 | 1 (00 (000 1 | 1 (00)(0001 | 1/05/0004 | 1/5/0004 | 1 /5 /000 4 | 1/1/0001 | 1/4/0004 |
|--|--------------|--------------|------------------|------------------|------------------|--------------------|--------------|--------------|
| Transaction Applied Date | 2/23/2024 | 1/26/2024 | 1/26/2024 | 1/25/2024 | 1/5/2024 | 1/5/2024 | 1/4/2024 | 1/4/2024 |
| Segment Number Due Date | 1/1/2024 | 12/1/2023 | 12/1/2023 | 12/1/2023 | 11/1/2023 | 11/1/2023 | 11/1/2023 | 1/1/2024 |
| Transaction Type/Code | 1 73 | 1 68 | 1 73 | 1 72 | 1 68 | 1 73 | 1 61 | 3 13 |
| Amount | \$2,718.00 | \$0.00 | \$0.00 | \$2,718.00 | \$0.00 | \$0.00 | \$6,271.83 | (\$4,295.30) |
| Principal Paid | \$0.00 | \$0.00 | \$760.51 | \$0.00 | \$0.00 | \$758.61 | \$0.00 | \$0.00 |
| Principal Balance | \$397,192.05 | | \$397,192.05 | \$397,952.56 | \$397,952.56 | \$397,952.56 | \$398,711.17 | \$398,711.17 |
| Interest Paid | \$0.00 | \$0.00 | \$994.88 | \$0.00 | \$0.00 | \$996.78 | \$0.00 | \$0.00 |
| Escrow Paid | \$0.00 | (\$1,976.53) | \$1,976.53 | \$0.00 | (\$1,976.53) | \$1,976.53 | \$6,271.83 | (\$4,295.30) |
| Escrow Balance | \$0.00 | \$0.00 | \$1,976.53 | \$0.00 | \$0.00 | \$1,976.53 | \$0.00 | (\$6,271.83) |
| A & H Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Life Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Late Charge Fee Code | 70.00 | 70.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 |
| ELOC Fee Sub Code | | | | | | | | |
| Late Charge Amt. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous Paid | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advance Balance | \$4,923.16 | \$4,923.16 | \$6,899.69 | \$6,899.69 | \$6,899.69 | \$8,876.22 | \$8,876.22 | \$2,604.39 |
| Suspense Balance | \$2,718.00 | \$0.00 | (\$3,731.92) | \$2,718.00 | \$0.00 | (\$3,731.92) | \$0.00 | \$0.00 |
| Payee Code | | | , , , | | , | , , , | | 310671004 |
| Restricted Escrow | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BSC Amt. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FHA Payment Amt. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Refund Amt. | \$0.00 | \$1,976.53 | \$0.00 | \$0.00 | \$1,976.53 | \$0.00 | \$0.00 | \$0.00 |
| Replace Reserve | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HUD Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HUD Fee Amt. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Reapplied Fee Amt. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Change Owner Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Capitalization Amt. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DIB/Old Interest Rate | | | | | | | | |
| New Interest Rate | | | | | | | | |
| Old P & I Amt. | | | | | | | | |
| New P & I Amt. | | | | | | | | |
| Old Due Date | | | | | | | | |
| Unearned Interest Amt. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unearned Interest Bal. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Credit Life Amt. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Origination Fee Amt. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Effective Date | 2/23/2024 | | 1/25/2024 | 1/25/2024 | | 1/2/2024 | | |
| FS Principal Amt. | | | | | | | | |
| FS Interest Amt. | | | | | | | | |
| Interest Due Amt. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IOE/IORE Amt. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Ні Туре | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Principal Advance Amt. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Prin. Bal. Check No. | | | | | | | | |
| Previously Posted Amt. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Check Payee Desc. | | | | | | | | |
| Held Funds Code | | | | | | | | |
| Adv. Effective Date | E) (0 | D05 | Doc | E1 (0 | Dos | Doc | | F0! |
| Batch Code | 5V0 | B05 | B05 | 5V0 | B05 | B05 | 22222 | EGL |
| Sequence No. | 145098 | | 170336 | | | 802530 | | 999999 |
| Action Service Fee Paid Amt. | | 0801 | 0801 | 102B | 0801 | 0801 | 0000 | 0600 |
| Current Deferred Interest YTD | \$0.00 | \$0.00 | \$165.81 | \$0.00 | \$0.00 | \$166.13 \$0.00 | \$0.00 | \$0.00 |
| Deferred Interest YTD Deferred Interest Adjust Code | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Life Year-to-date Amt. | \$0.00 | \$0.00 | \$0.00 | ቀስ ሰስ | ¢0.00 | \$0.00 | \$0.00 | \$0.00 |
| Current Deferred Interest LTD | \$0.00 | \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Life Deferred Interest Amt. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Manual Check Code | φυ.υυ | φυ.υυ | φυ.υυ | φυ.υυ | φυ.υυ | φυ.υυ | φυ.υυ | φυ.υυ |
| Disbursement Check No. | | | | | | | | WIRE |
| From Payee | | | | | | | | WINE |
| Refund Description | + | + | | | | | | |
| Sequence Code | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Processor ID | + 0 | " | | " | | 0 | | |
| MRec Corp. Adv. Amt. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MRec Corp. Advance Bal. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3rd Party Corp. Adv. Amt. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3rd Party Corp. Adv. Ann. 3rd Party Corp. Adv. Bal. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Non-Rec. Corp. Adv. Amt. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Non-Rec. Corp. Adv. Amt. Non-Rec. Corp. Adv. Bal. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Corp. Advance Payee | φυ.υυ | φυ.υυ | ψ0.00 | ψ0.00 | ψ0.00 | ψ0.00 | ψ0.00 | ψ0.00 |
| Payee | | 1 | | | | | | 310671004 |
| Reason Code | | 1 | | | | | | 0100/1004 |
| ELOC Payee 1 | | 1 | | | | | | |
| ELOC Payee 2 | | | | | | | | |
| LLOO I ayou L | | 1 | 1 | 1 | | ı | l | 1 |

Case 23-30672-5-wak Doc 32-3 Filed 04/16/24 Entered 04/16/24 10:00:03 Desc Exhibit B Page 2 of 4

| Med Decement Logic Dien ID | 1 | 1 | | | | ı | | |
|-----------------------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Mod. Payment Logic Plan ID | | | | | | | | |
| 1098 Adjustment Flag | | | | | | | | |
| Consumer Payment Plan | | | | | | | | |
| Segment Type | | | | | | | | |
| Access Channel/Source | | | | | | | | |
| Consumer Promotion ID | | | | | | | | |
| Capitalized Interest Paid Amt. | | | | | | | | |
| Capitalized Interest Amt. | | | | | | | | |
| Principal Forbearance Amt. | | | | | | | | |
| Principal Reduction Amt. | | | | | | | | |
| Investor Type | | | | | | | | |
| 2-To-1 Indicator | | | | | | | | |
| Payment Application Ind. | | | | | | | | |
| Process Date Sequence No. | 1 | 2 | 1 | 1 | 2 | 1 | 3 | 2 |
| Scheduled Payment Amt. Due | | | | | | | | |
| Scheduled Payment Amt. Ind. | | | | | | | | |
| Source of Funds | | | | | | | | |
| Excess Int./Consumer Acct. | | | | | | | | |
| Excess Esc./Consumer Acct. | | | | | | | | |
| Excess Fee/Consumer Acct. | | | | | | | | |
| Excess Misc./Consumer Acct. | | | | | | | | |
| | 97,192.05 | \$397,192.05 | \$397,192.05 | \$397,952.56 | \$397,952.56 | \$397,952.56 | \$398,711.17 | \$398,711.17 |
| 2nd Unpaid Prin. Balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Running Suspense Balance | \$3,408.16 | \$690.16 | \$690.16 | \$4,422.08 | \$1,704.08 | \$1,704.08 | \$5,436.00 | \$5,436.00 |
| Non-borr. Proceeds Type | | | | | | | | |
| Non-borr. Proceeds Amount | | | | | | | | |
| Default Liquidation Proceeds Amt. | | | | | | | | |
| Non-borr. Funds Type | | | | | | | | |
| Proceeds Action/Exception Code | | | | | | | | |
| Proceeds Adjustment Reason | | | | | | | | |
| Excess Principal Paid | | | | | | | | |
| Overlimit Amount | | | | | | | | |
| Consumer Pay Ahead Amt. | | | | | | | | |
| Deferred Type | | | | | | | | |
| Deferred Payment Amount | | | | | | | | |
| Deferred Pyment Balance | | | | | | | | |
| Deletica i yiliciti balarice | | | | | | | | |
| Deferred Payment Reason | | | | | | | | |
| | | | | | | | | |

| Transaction Applied Date | 1/4/2024 | 1/3/2024 | 1/3/2024 | 1/2/2024 | 11/17/2023 | 10/20/2023 | 10/20/2023 | 10/2/2023 | 9/29/2023 | 9/19/2023 | 9/19/2023 |
|--|--|--|---|--|--|--|---|--|--|--|--|
| Segment Number | | | | | | | | | | | |
| Due Date | 11/1/2023 | 11/1/2023 | 11/1/2023 | 11/1/2023 | 11/1/2023 | | 10/1/2023 | 10/1/2023 | 10/1/2023 | 9/1/2023 | 9/1/2023 |
| Transaction Type/Code | 1 47 | 1 68 | 1 73 | 1 73 | 1 73 | 1 68 | 1 73 | 1 68 | 1 60 | 1 68 | 1 73 |
| Amount Principal Paid | \$0.00 (\$758.61) | \$0.00 \$0.00 | \$0.00 \$758.61 | \$2,718.00 \$0.00 | \$2,718.00 \$0.00 | \$0.00 \$0.00 | \$2,653.17 \$756.72 | \$0.00 \$0.00 | \$9.24 \$0.00 | \$0.00 \$0.00 | \$2,691.73 \$754.83 |
| Principal Balance | \$398,711.17 | | | \$398,711.17 | \$398,711.17 | | | | \$399,467.89 | \$399,467.89 | |
| Interest Paid | (\$996.78) | \$0.00 | \$996.78 | \$0.00 | \$0.00 | \$0.00 | \$998.67 | \$0.00 | \$0.00 | \$0.00 | \$1,000.56 |
| Escrow Paid | (\$1,976.53) | (\$1,976.53) | \$1,976.53 | \$0.00 | \$0.00 | (\$897.78) | \$897.78 | (\$9.24) | \$9.24 | (\$936.34) | \$936.34 |
| Escrow Balance | (\$1,976.53) | \$0.00 | \$1,976.53 | \$0.00 | \$0.00 | \$0.00 | \$897.78 | \$0.00 | \$9.24 | \$0.00 | \$936.34 |
| A & H Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Life Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Late Charge Fee Code | · | | | | | | 0 | | | | 0 |
| ELOC Fee Sub Code | | | | | | | | | | | |
| Late Charge Amt. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous Paid | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advance Balance | \$2,604.39 | \$2,604.39 | \$4,580.92 | \$4,580.92 | \$4,580.92 | \$4,580.92 | \$5,478.70 | \$5,478.70 | \$5,487.94 | \$5,487.94 | \$6,424.28 |
| Suspense Balance | \$3,731.92 | \$0.00 | (\$3,731.92) | \$2,718.00 | \$2,718.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Payee Code | 40.00 | 40.00 | #0.00 | #0.00 | 40.00 | *** | 00.00 | 00.00 | #0.00 | #0.00 | 40.00 |
| Restricted Escrow BSC Amt. | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| FHA Payment Amt. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Refund Amt. | \$0.00 | \$1,976.53 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$9.24 | \$0.00 | \$936.34 | \$0.00 |
| Replace Reserve | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HUD Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HUD Fee Amt. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Reapplied Fee Amt. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Change Owner Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Capitalization Amt. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DIB/Old Interest Rate | | | | | | | | | | | |
| New Interest Rate | | | | | | | | | | | |
| Old P & I Amt. | | <u> </u> | | | ļ | <u> </u> | | | | | |
| New P & I Amt. | | | | | | | | | | | |
| Old Due Date | *** | *** | 40.0- | 40.0- | *** | *** | ** ** | ** ** | 40.0- | 40.0- | *** |
| Unearned Interest Amt. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unearned Interest Bal. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Credit Life Amt. | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| Origination Fee Amt. Effective Date | \$0.00 | \$0.00 | \$0.00 1/2/2024 | \$0.00 1/2/2024 | \$0.00 11/17/2023 | | \$0.00 10/20/2023 | \$0.00 | φυ.υψ | φυ.υφ | \$0.00 9/19/2023 |
| FS Principal Amt. | | | 1/2/2024 | 1/2/2024 | 11/11/2023 | | 10/20/2023 | | | | 9/19/2023 |
| FS Interest Amt. | | | | | | | | | | | |
| Interest Due Amt. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IOE/IORE Amt. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Hi Type | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Principal Advance Amt. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Prin. Bal. Check No. | , | , | | | , , , , , | | • | • | | | , |
| Previously Posted Amt. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Check Payee Desc. | | | | | | | | | | | |
| | | | | | | | | | | | |
| Held Funds Code | | | | | | | | | | | |
| Adv. Effective Date | | | | | | | | | | | |
| Adv. Effective Date Batch Code | 5B1 | 5B2 | 5B2 | 5V0 | 5V0 | 5V0 | 5V0 | CPI | | 5V0 | 5V0 |
| Adv. Effective Date Batch Code Sequence No. | 496025 | 817633 | 817633 | 227029 | 319127 | 563133 | 563133 | 999999 | 999999 | 136078 | 136078 |
| Adv. Effective Date Batch Code Sequence No. Action | 496025 0000 | 817633 0000 | 817633 0000 | 227029 1910 | 319127 1900 | 563133 0000 | 563133 0000 | 999999 0000 | 0000 | 136078 0000 | 136078 0000 |
| Adv. Effective Date Batch Code Sequence No. Action Service Fee Paid Amt. | 496025 0000 (\$166.13) | 817633 0000 \$0.00 | 817633 0000 \$166.13 | 227029 1910 \$0.00 | 319127 1900 \$0.00 | 563133 0000 \$0.00 | 563133 0000 \$166.44 | 999999 0000 \$0.00 | 0000 \$0.00 | 136078 0000 \$0.00 | 136078 0000 \$166.76 |
| Adv. Effective Date Batch Code Sequence No. Action Service Fee Paid Amt. Current Deferred Interest YTD | 496025 0000 | 817633 0000 | 817633 0000 | 227029 1910 | 319127 1900 | 563133 0000 | 563133 0000 | 999999 0000 | 0000 | 136078 0000 | 136078 0000 |
| Adv. Effective Date Batch Code Sequence No. Action Service Fee Paid Amt. Current Deferred Interest YTD Deferred Interest Adjust Code | 496025 0000 (\$166.13) \$0.00 | 817633 0000 \$0.00 \$0.00 | 817633 0000 \$166.13 \$0.00 | 227029 1910 \$0.00 \$0.00 | 319127 1900 \$0.00 \$0.00 | 563133 0000 \$0.00 \$0.00 | 563133 0000 \$166.44 \$0.00 | 999999 0000 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | 136078 0000 \$0.00 \$0.00 | 136078 0000 \$166.76 \$0.00 |
| Adv. Effective Date Batch Code Sequence No. Action Service Fee Paid Amt. Current Deferred Interest YTD Deferred Interest Adjust Code Life Year-to-date Amt. | 496025 0000 (\$166.13) \$0.00 | 817633 0000 \$0.00 \$0.00 \$0.00 | 817633 0000 \$166.13 \$0.00 | 227029 1910 \$0.00 \$0.00 | 319127 1900 \$0.00 \$0.00 | 563133 0000 \$0.00 \$0.00 \$0.00 | 563133 0000 \$166.44 \$0.00 | 999999 0000 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | 136078 0000 \$0.00 \$0.00 | 136078 0000 \$166.76 \$0.00 |
| Adv. Effective Date Batch Code Sequence No. Action Service Fee Paid Amt. Current Deferred Interest YTD Deferred Interest Adjust Code Life Year-to-date Amt. Current Deferred Interest LTD | 496025 0000 (\$166.13) \$0.00 \$0.00 | 817633 0000 \$0.00 \$0.00 \$0.00 \$0.00 | 817633 0000 \$166.13 \$0.00 \$0.00 \$0.00 | 227029 1910 \$0.00 \$0.00 \$0.00 | 319127 1900 \$0.00 \$0.00 \$0.00 \$0.00 | 563133 0000 \$0.00 \$0.00 \$0.00 \$0.00 | 563133 0000 \$166.44 \$0.00 \$0.00 | 999999 0000 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 136078 0000 \$0.00 \$0.00 \$0.00 | 136078 0000 \$166.76 \$0.00 \$0.00 \$0.00 |
| Adv. Effective Date Batch Code Sequence No. Action Service Fee Paid Amt. Current Deferred Interest YTD Deferred Interest Adjust Code Life Year-to-date Amt. Current Deferred Interest LTD Life Deferred Interest Amt. | 496025 0000 (\$166.13) \$0.00 | 817633 0000 \$0.00 \$0.00 \$0.00 | 817633 0000 \$166.13 \$0.00 | 227029 1910 \$0.00 \$0.00 | 319127 1900 \$0.00 \$0.00 | 563133 0000 \$0.00 \$0.00 \$0.00 | 563133 0000 \$166.44 \$0.00 | 999999 0000 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | 136078 0000 \$0.00 \$0.00 | 136078 0000 \$166.76 \$0.00 |
| Adv. Effective Date Batch Code Sequence No. Action Service Fee Paid Amt. Current Deferred Interest YTD Deferred Interest Adjust Code Life Year-to-date Amt. Current Deferred Interest LTD Life Deferred Interest Amt. Manual Check Code | 496025 0000 (\$166.13) \$0.00 \$0.00 | 817633 0000 \$0.00 \$0.00 \$0.00 \$0.00 | 817633 0000 \$166.13 \$0.00 \$0.00 \$0.00 | 227029 1910 \$0.00 \$0.00 \$0.00 | 319127 1900 \$0.00 \$0.00 \$0.00 \$0.00 | 563133 0000 \$0.00 \$0.00 \$0.00 \$0.00 | 563133 0000 \$166.44 \$0.00 \$0.00 | 999999 0000 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 136078 0000 \$0.00 \$0.00 \$0.00 | 136078 0000 \$166.76 \$0.00 \$0.00 \$0.00 |
| Adv. Effective Date Batch Code Sequence No. Action Service Fee Paid Amt. Current Deferred Interest YTD Deferred Interest Adjust Code Life Year-to-date Amt. Current Deferred Interest LTD Life Deferred Interest Amt. Manual Check Code Disbursement Check No. | 496025 0000 (\$166.13) \$0.00 \$0.00 | 817633 0000 \$0.00 \$0.00 \$0.00 \$0.00 | 817633 0000 \$166.13 \$0.00 \$0.00 \$0.00 | 227029 1910 \$0.00 \$0.00 \$0.00 | 319127 1900 \$0.00 \$0.00 \$0.00 \$0.00 | 563133 0000 \$0.00 \$0.00 \$0.00 \$0.00 | 563133 0000 \$166.44 \$0.00 \$0.00 | 999999 0000 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 136078 0000 \$0.00 \$0.00 \$0.00 | 136078 0000 \$166.76 \$0.00 \$0.00 \$0.00 |
| Adv. Effective Date Batch Code Sequence No. Action Service Fee Paid Amt. Current Deferred Interest YTD Deferred Interest Adjust Code Life Year-to-date Amt. Current Deferred Interest LTD Life Deferred Interest Amt. Manual Check Code | 496025 0000 (\$166.13) \$0.00 \$0.00 | 817633 0000 \$0.00 \$0.00 \$0.00 \$0.00 | 817633 0000 \$166.13 \$0.00 \$0.00 \$0.00 | 227029 1910 \$0.00 \$0.00 \$0.00 | 319127 1900 \$0.00 \$0.00 \$0.00 \$0.00 | 563133 0000 \$0.00 \$0.00 \$0.00 \$0.00 | 563133 0000 \$166.44 \$0.00 \$0.00 | 999999 0000 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 136078 0000 \$0.00 \$0.00 \$0.00 | 136078 0000 \$166.76 \$0.00 \$0.00 \$0.00 |
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| Adv. Effective Date Batch Code Sequence No. Action Service Fee Paid Amt. Current Deferred Interest YTD Deferred Interest Adjust Code Life Year-to-date Amt. Current Deferred Interest LTD Life Deferred Interest Amt. Manual Check Code Disbursement Check No. From Payee Refund Description Sequence Code Processor ID MRec Corp. Adv. Amt. MRec Corp. Adv. Amt. MRec Corp. Adv. Amt. 3rd Party Corp. Adv. Amt. 3rd Party Corp. Adv. Amt. Non-Rec. Corp. Adv. Amt. Non-Rec. Corp. Adv. Bal. Corp. Advance Payee Payee Reson Code ELOC Payee 1 ELOC Payee 2 Mod. Payment Logic Plan ID 1098 Adjustment Flag Consumer Payment Plan Segment Type Access Channel/Source Consumer Promotion ID Capitalized Interest Paid Amt. Principal Reduction Amt. Investor Type 2-To-1 Indicator Payment Amt. Due Scheduled Payment Amt. Ind. Source of Funds Excess Int./Consumer Acct. | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 817633 0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 817633 0000 \$166.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 227029 1910 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 319127 1900 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 | \$63133 0000 \$166.44 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 999999 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 136078 0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 136078 0000 \$166.76 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| Adv. Effective Date Batch Code Sequence No. Action Service Fee Paid Amt. Current Deferred Interest YTD Deferred Interest Adjust Code Life Year-to-date Amt. Current Deferred Interest LTD Life Deferred Interest Amt. Manual Check Code Disbursement Check No. From Payee Refund Description Sequence Code Processor ID MRec Corp. Adv. Amt. Manual Check Code Disbursement Check No. From Payee Refund Description Sequence Code Processor ID MRec Corp. Adv. Amt. MRec Corp. Adv. Amt. Srd Party Corp. Adv. Amt. Srd Party Corp. Adv. Amt. On-Rec. Corp. Adv. Amt. On-Rec. Corp. Adv. Amt. Non-Rec. Corp. Adv. Bal. Corp. Advance Payee Payee Reason Code ELOC Payee 1 ELOC Payee 1 ELOC Payee 1 ELOC Payee 1 Consumer Payment Plan Segment Type Access Channel/Source Consumer Promotion ID Capitalized Interest Paid Amt. Capitalized Interest Paid Amt. Principal Forbearance Amt. Principal Feduction Ind. Process Date Sequence No. Scheduled Payment Amt. Due Scheduled Payment Amt. Ind. Source of Funds | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 817633 0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 817633 0000 \$166.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 227029 1910 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 319127 1900 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 | \$63133 0000 \$166.44 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 999999 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 136078 0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 136078 0000 \$166.76 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |

Case 23-30672-5-wak Doc 32-3 Filed 04/16/24 Entered 04/16/24 10:00:03 Desc Exhibit B Page 4 of 4

| Excess Misc./Consumer Acct. | | | | | | | | | | | |
|-----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 1st Unpaid Prin. Balance | \$398,711.17 | \$397,952.56 | \$397,952.56 | \$398,711.17 | \$398,711.17 | \$398,711.17 | \$398,711.17 | \$399,467.89 | \$399,467.89 | \$399,467.89 | \$399,467.89 |
| 2nd Unpaid Prin. Balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Running Suspense Balance | \$5,436.00 | \$1,704.08 | \$1,704.08 | \$5,436.00 | \$2,718.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Non-borr. Proceeds Type | | | | | | | | | | | |
| Non-borr. Proceeds Amount | | | | | | | | | | | |
| Default Liquidation Proceeds Amt. | | | | | | | | | | | |
| Non-borr. Funds Type | | | | | | | | | | | |
| Proceeds Action/Exception Code | | | | | | | | | | | |
| Proceeds Adjustment Reason | | | | | | | | | | | |
| Excess Principal Paid | | | | | | | | | | | |
| Overlimit Amount | | | | | | | | | | | |
| Consumer Pay Ahead Amt. | | | | | | | | | | | |
| Deferred Type | | | | | | | | | | | |
| Deferred Payment Amount | | | | | | | | | | | |
| Deferred Pyment Balance | | | | | | | | | | | |
| Deferred Payment Reason | | | | | | | | | | | |
| Deferred Pmt. Effective Date | | | | | | | | | | | |
| MICR Check Number | | | | | | | | | | | |